

STANDARD RATES AND SCHEDULES BY COMPTROLLER OBJECT
TO BE USED IN THE PREPARATION OF THE
STATE OPERATING BUDGET REQUEST
FY 2007

R*STARS

Comptroller

Object Title of Comptroller Object

Rates Assumption/

Basis for Calculation

Object .01 Salaries and Wages

0101	Regular Earnings	See Salary Forecast
0102	Additional Assistance	
0104	Overtime Earnings	
0105	Shift Differential	
0110	Miscellaneous Adjustments	
0111	Accrued Leave Payout	
0112	Reclassification	
0120	Student Payments (USM only)	
0151	Social Security Contributions	7.32% to \$97,469 + 1.45% of excess
0152	Health Insurance	7% inflation rate
0153	Health Insurance-Special Subsidies	7% inflation rate
0154	Retirees Health Insurance Premiums	35% of A52- see worksheet
0155	Sick Leave Incentive Program	Do Not Budget in FY 2007
0156	PEP Bonuses	Do Not Budget in FY 2007
0160	Early Retirement Surcharge	Do Not Budget in FY 2007
0161	Employees' Retirement System (A62 not used)	5.76% of Regular Earnings A01
0163	Teachers' Retirement System (A64 not used)	9.35% of Regular Earnings A01
0165	State Police Retirement System	8.22% of Regular Earnings A01
0166	Judges' Pension System	41.12% of Regular Earnings A01
0167	Mass Transit Administration Pension System	2.8% inflation over FY 2006 appropriation
0168	Optional Retirement/Pension System (TIAA)	7.25% of Regular Earnings A01
0169	DNR Police Retirement System	38.47% of Regular Earnings A01
0170	Other Retirement Systems	
0171	Other Pension Systems	
0172	Deferred Compensation Match	See Personnel Fringe Benefit Section, page 41
0174	Unemployment Compensation	33¢ / \$100 of payroll
0175	Workers' Compensation	W/C Premiums to be distributed later - same as FY 06
0176	Workers' Compensation Reserve Fund	
0181	Tuition Waivers	Higher Education Institutions Only -as determined by institutional governing boards
0182	Employee Transit Expenses	
0189	Turnover Expectancy	
0193	Health Savings	
0199	Other Fringe Benefit Costs	

Object .02 Technical and Special Fees

0201	Honorariums	
0202	Per Diem Payments	
0203	Clerical/Secretarial Support	
0204	Legal Service Support	
0205	Medical Service Support	
0206	Religious Service Support	
0207	Social Service Support	
0208	Training and Staff Development	
0209	Administrative/Management Services Support	
0210	Patient and Student Payments	
0211	Employee Awards	
0212	Athletic Services Support	
0213	Social Security Contributions	7.65% to \$93,251 + 1.45% of excess
0214	Unemployment Compensation	33¢ / \$100 of payroll
0216	Royalty Payments	
0217	Health Insurance- MDOT only	7% inflation rate-see worksheet
0220	Special Payments Payroll	
0221	Prizes and Awards to Non-Employees	
0289	Contractual Turnover Expectancy	

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0299 Other Technical and Special Fees

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.03 Communications

0301	Postage	1st Class/Standard Letter 37¢
0302	Telephone	
0303	Telecommunications	
0304	Misc. Communications Charges	
0305	DBM Paid Telecommunications	All phone charges paid to DBM - same as FY 2006 app.
0306	Cell Phone Expenditures	
0322	Capital Lease(s) (Telecommunications)	Centrex capital financing (Comp A) - same as FY 2006 app.
0395	Corporate Purchasing Card	

.04 Travel

0401	In State/Routine Operations
0402	In State/Conferences/Seminars/Training
0403	Out-of-State/Routine Operations
0404	Out-of-State/Conferences/Seminars/Training
0495	Corporate Purchasing Card

Private Vehicle Mileage

40¢ / mile

Meal Allowances

State	Non-Paid
Employ.	Board
Breakfast	\$8.00 \$8.00
Lunch	\$10.00 \$10.00
Dinner	\$21.00 \$23.00
Per Day Maximum	<u>\$39.00 \$41.00</u>

.06 Fuel and Utilities

0601	Fuel - Alcohol	
0602	Fuel - Coal	
0603	Fuel - Oil #2	
0604	Fuel - Oil #3	
0605	Fuel - Oil #6	
0606	Fuel - Natural Gas/Propane	15%-17% over FY 2005 actuals
0607	Fuel - Wood	
0608	Fuel - Steam	
0619	Fuel - Miscellaneous	
0620	Utilities - Electricity	12% over FY 2005 actuals
0621	Utilities - Water/Sewage	
0622	Utilities - Combined Utility Purchases	
0695	Corporate Purchasing Card	
0697	MES Charges	same as FY 2006 appropriation
0698	Loan Repayment- Energy Consvr Loan Fund	
0699	Utilities - Miscellaneous	

.07 Motor Vehicle Operations and Maintenance

Cars, Station Wagons, Carryalls and Vans

0701	Purchase Cost or Lease Cost	See Equipment List
0702	Gas and Oil	Passenger Vehicles 8.9¢/mile Light Trucks & Vans 10.9¢/mile
0703	Maintenance and Repair	Passenger Vehicles 9.3¢/mile Light Trucks & Vans 10.7¢/mile
0704	Insurance	Amounts prescribed by St. Treas. Ins. Div.
0705	Garage Rent Areas served by mass transit	NTE 1 to 3 ratio of spaces to employees

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Areas not served by mass transit

Rates Assumption/

Basis for Calculation

NTE 1 to 2 ratio of spaces to employees

Aircraft

0710 Purchase Cost or Lease Cost
0711 Gas and Oil
0712 Maintenance and Repair
0713 Insurance
0714 Hangar Rental/Landing Fees

Watercraft

0720 Purchase Cost or Lease Cost
0721 Gas and Oil
0722 Maintenance and Repair
0723 Insurance
0724 Boat Slip Rental/Launching Fees

Other Land Vehicles

0730 Purchase Cost or Lease Cost
0731 Gas and Oil
0732 Maintenance and Repair
0733 Insurance
0734 Garage or Storage Space Rental

0789 Vehicle Commuter Charge

see Communte Deduction Chart

0795 Corporate Purchasing Card

0799 Other Motor Vehicle Charges

.08 Contractual Services

0801 Advertising & Legal Publication
0803 Architects
0804 Printing/Reproduction
0805 Bookbinding/Photographic
0806 Microfilming
0807 Engineers
0808 Equipment Rental (Other than Data Processing)
0809 Equipment Repairs and Maintenance
0810 Extermination
0811 Food Services
0812 Building/Road Repairs and Maintenance
0813 Janitorial Services
0814 Grounds Maintenance
0815 Laundry
0816 Housekeeping
0817 Legal Services
0818 Purchase of Care Services
0819 Education/Training Contracts
0820 Medical Care (Physicians Dental, Etc.)
0821 Management Studies and Consultants
0822 Hospital Care
0823 Security Services
0824 Laboratory Services
0825 Veterinarian
0826 Freight and Delivery
0827 Trash and Garbage Removal
0828 Office Assistance
0829 Fiscal Service
0830 Medical Care Assistance Program
0831 Administrative Hearings

Correctional Laundry 32¢

same as FY 2006 appropriation

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0832 Education & Training Reimbursement - Job Related

0841 Data Processing Central Processing Unit & Consoles

0843 Communications Controllers

0844 Magnetic Tape Devices

0845 Direct Access Storage Devices (DASD)

0848 Terminal Teleprocessing Equipment

0849 Telecommunications Lines, Modems, Controllers, etc.

0850 Peripheral Equipment- Printers, Terminals, etc.

0852 Data Entry Devices

0854 Computer Maintenance Contracts

0857 Other Data Processing Hardware

0858 Software Licenses

0861 Applications Software (Acquisition)

0862 Applications Software (Maintenance)

0863 Systems Software (Acquisition)

0864 Systems Software (Maintenance)

0865 Outside Services-Systems Analysis and Design

0866 Outside Services-Programming

0867 Outside Services-Data Entry

0868 Outside Services-D/P Training

0869 Outside Services-Computer Usage

0872 Outside Services - Consulting Services

0873 Outside Services - Other

0878 In State Services-Systems Analysis and Design

0879 In State Services-Programming

0880 In State Services-Data Entry

0881 In State Services-D/P Training

0882 In State Services-Computer Usage - ADC ONLY

same as FY 2006 appropriation

0883 In State Services-Tape Maintenance

0885 In State Services - Other

0886 In State Services - Computer Usage - Other than ADC

0890 Data Processing-Microfilming/Microfiching

0891 Data Processing-Freight

0892 Data Processing - Academic/Research

0893 Data Processing - Administrative

0895 Corporate Purchasing Card

0898 Data Processing-Other Contractual Services-DP

0899 Other Contractual Services Non-DP

.09 Supplies and Materials

0901 Agriculture

0902 Office Supplies

0903 Audio Visual

0904 Building and Household

0905 Cosmetic

0906 Laboratory

0907 Dietary

0908 Housekeeping

0909 Medical

0910 Laundry

0911 Medicine, Drugs and Chemicals

0912 Wearing Apparel-Uniforms Employees

0913 Wearing Apparel-Uniforms Clients (Patients, Prisoners)

0914 Instructional Supplies

0915 Library Supplies

0916 Recreational Supplies

0917 Small Tools

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Basis for Calculation

0918	Veterinary
0919	Tobacco
0920	Food
	a. Raw Food Costs
	1. Regular Meals
	2. Special Diets
	3. Gratuitous Meals
0921	Data Processing Computer Forms
0926	Data Processing Supplies
0930	Microcomputer Packaged Applications Software
0932	Microcomputer Operating Systems Software
0933	Software Upgrades
0951	Items for Resale
0990	Data Processing - Academic/Research
0991	Data Processing - Administrative
0995	Corporate Purchasing Card
0998	Data Processing Other Materials
0999	Other Supplies and Materials

.10 Equipment Replacement - See attached equipment list

1001	Agricultural Equipment
1002	Audio-Visual Equipment
1003	Cleaning Equipment
1004	Dental Equipment
1005	Dietary Equipment
1006	Duplicating Equipment
1007	Educational Equipment
1008	Household Equipment
1009	Human Environmental Equipment
1010	Laboratory Equipment
1011	Laundry Equipment
1012	Livestock
1013	Maintenance and Building Equipment
1014	Medical Equipment
1015	Office Equipment
1016	Power Plant Equipment
1017	Recreational Equipment
1018	Veterinary Equipment
1019	Radios and Electronic Equipment
1021	Capital Lease(s)- Payment(s) to Treasurer (Non-DP)
1022	Capital Lease(s) (Non-DP)
1023	Operating Lease(s) (Non-DP)
1024	Installment Payment(s) to Treasurer (Non-DP, Non-Capita
1031	Data Processing Equipment-Mainframe
1032	Data Processing Equipment-Minicomputer
1033	Data Processing Equipment-Microcomputer
1034	Data Processing Equipment-Workstations
1035	Data Processing Equipment-Imaging Systems
1036	Data Processing Equipment-Peripherals
1041	Capital Lease(s)- Payment(s) to Treasurer (DP)
1042	Capital Lease(s) (DP)
1043	Operating Lease(s) (DP)
1044	Installment Payment(s) to Treasurer(DP,Non-Capital)
1090	Data Processing - Academic/Research
1091	Data Processing - Administrative
1095	Corporate Purchasing Card
1099	Other Equipment

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Object Title of Comptroller Object

Basis for Calculation

.11 Equipment Additional - See attached equipment list

1101	Agricultural Equipment
1102	Audio-Visual Equipment
1103	Cleaning Equipment
1104	Dental Equipment
1105	Dietary Equipment
1106	Duplicating Equipment
1107	Educational Equipment
1108	Household Equipment
1109	Human Environmental Equipment
1110	Laboratory Equipment
1111	Laundry Equipment
1112	Livestock
1113	Maintenance and Building Equipment
1114	Medical Equipment
1115	Office Equipment
1116	Power Plant Equipment
1117	Recreational Equipment
1118	Veterinary Equipment
1119	Radios and Electronic Equipment
1121	Capital Lease(s)- Payment(s) to Treasurer (Non-DP)
1122	Capital Lease(s) (Non-DP)
1123	Operating Lease(s) (Non-DP)
1124	Installment Payment(s) to Treasurer (Non-DP, Non-Capital)
1131	Data Processing Equipment-Mainframe
1132	Data Processing Equipment-Minicomputer
1133	Data Processing Equipment-Microcomputer
1134	Data Processing Equipment-Workstations
1135	Data Processing Equipment-Imaging Systems
1136	Data Processing Equipment-Peripherals and Hardware Upgrades
1141	Capital Lease(s)- Payment(s) to Treasurer (DP)
1142	Capital Lease(s) (DP)
1143	Operating Lease(s) (DP)
1144	Installment Payment(s) to Treasurer(DP,Non-Capital)
1190	Data Processing - Academic/Research
1191	Data Processing - Administrative
1195	Corporate Purchasing Card
1199	Other Equipment

.12 Grants, Subsidies, and Contributions

1201	Social Security Contributions-Grants
1202	Aid to Political Subdivisions
1203	Health and Insurance Grants
1204	Educational Grants
1205	Inmate Payments
1206	Grants to other St. Gov't. Prog./Agen. (MRC)
1207	Grants to Non-Governmental Entities
1208	Statewide Cost Allocation
1209	Employees' Retirement System Grants
1210	Employees' Pension System Grants
1211	Teachers' Retirement System Grants
1212	Teachers' Pension System Grants
1213	Optional Retirement System (TIAA) Grants
1214	Public Assistance Payments

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<u>Object</u>	<u>Title of Comptroller Object</u>
1295	Corporate Purchasing Card
1296	Grants for Subsidized Rents
1297	Grants to Health Providers
1298	Taxable Grants, Contributions and Subsidies
1299	Other Grants, Subsidies and Contributions

.13 Fixed Charges

1301	Rent (non-DGS)	
1302	Insurance Coverage Paid to STO	Amounts prescribed by St. Treasurer's Insurance Div.
1303	Rent Paid to DGS	
1304	Subscriptions	
1305	Association Dues	
1306	Bond Payments	
1307	Interest	
1308	Licenses	
1309	Insurance (Non STO Payments)	
1310	Interest on Late Payments	
1311	Interest on Treasury Cash Overdrafts	
1312	Interest on Treasury Deposits	
1320	Bad Debt Expense	
1395	Corporate Purchasing Card	
1399	Other	

.14 Land and Structures

1401	Land
1402	Land Improvements- Existing Facilities
1410	Buildings Construction- New Facilities
1411	Buildings- Purchase/Trade
1412	Buildings- Demolition
1413	Buildings- Fixed Equipment
1414	Buildings- Professional Fees
1415	Buildings, Additions, and Other Major Improvements
1416	Utilities Extension
1430	Improvements Other Than Bldgs - Highway Construction
1431	Improvements Other Than Bldgs - Roads, Sidewalks and Parking Areas
1432	Improvements Other Than Bldgs- Water Construction
1433	Loans to Private/Non-profit Individuals/Organizations
1440	Roof Repair/Replacement
1441	Building Exteriors
1442	Building Interiors
1443	Water
1444	Heating
1445	Power Lines
1446	Security Alarm Systems
1447	Road Repair Services
1448	Ground Maintenance
1449	Sheds, Gas & Oil Storage tanks
1481	Easement Acquisitions
1495	Corporate Purchasing Card
1498	Statewide Critical Maintenance Program (DGS Administered)
1499	Other Land and Structures